

DR-2 Disclosure Summary Page**DR-2**

Boone County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Boone	Adjusted Due Date		
District:	0	Filed Date	10/14/2012 2:47:00 PM	
Committee Code:	9015	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Nystrom	First Name:	Ellen	MI:	
Address:	1828 Aldrich				
City:	Boone	State:	IA	Zip Code:	50036
Phone:	515-290-8805				
E-Mail:	ejn@mchsi.com				

Chairperson

Last Name:	Nystrom	First Name:	Gary	MI:	
Address:	1702 SE Linn Street				
City:	Boone	State:	IA	Zip Code:	50036
Phone:	515-212-0085				
E-Mail:	gnystrom@pritchardbros.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,079.66
Schedule A: Cash Contributions Total	\$275.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,355.28
Schedule B: Expenditure Total	\$1,788.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,566.71

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Boone County Republican Central Committee	Status:	Filed
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Committee Code: 9015	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2012	Check # 2560	Berg, Keith 207 SW 9th Street Ogden, IA 50212	None	\$100.00	X
7/31/2012	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.30	
Interest Earned					
8/25/2012	Check # 1576	Gleason, Thomas R., Dr. 1405 Nicollet Pl. Boone, IA 50036	None	\$100.00	X
8/31/2012	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.20	
Interest Earned					
9/22/2012	Check # 7270	Luna, Pam 1552 Prairie Avenue Boone, IA 50036	None	\$50.00	X
9/22/2012	Check #	Unitemized	N/A	\$25.00	
Donations from jar in Victory office					
9/28/2012	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.12	
Interest Earned					

Total Regular Contributions	\$25.62
Total Fundraiser Contributions	\$250.00
Grand Total All Contributions	\$275.62

Schedule B: Expenditures

Sch-B

Boone County Republican Central Committee		Status: Filed	
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Committee Code:	9015	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/29/2012	Check # 1498	Johnson, Gina 928 7th Street Boone, IA 50036	Other Expenditure	\$1,200.00
Two months rent for BCRP office for November election				
9/29/2012	Check # 1501	Rosenbaum, Tom 2007 Linn Street Boone, IA 50036	Office Supplies	\$134.39
Reimbursement for Flag, phone and minutes for BCRP Victory office				
9/29/2012	Check # 1500	Caffrey Cigar Company 927 Kate Shelley Drive Boone, IA 50036	Parade Candy	\$60.35
9/29/2012	Check # 1499	MNG, Incorporated 803 South Kennedy Madrid, IA 50156	Office Supplies	\$199.50
Romney Banner				
10/8/2012	Check # 1502	Johnson, Gina 928 7th Street Boone, IA 50036	Other Expenditure	\$186.84
Utility charges for BCRP Victory Office				
10/8/2012	Check # 1503	Total Choice Shipping 1018 8th Street Boone, IA 50036	Printing & Reproduction	\$7.49
Copies for BCRP meeting				

Total Amount	\$1,788.57
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